GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

ITE&C Department – Sanction and Release of Rs.13,47,82,782/-(Rupees Thirteen Crore Forty Seven Lakhs Eighty Two Thousand Seven Hundred and Eighty Two only) to M/s. APTS Ltd., towards reimbursement of payments which were already made by APTS Ltd., to the vendor for supply and installation of Computer Hardware/Software items to ITE&C Department during the FY 2019-20 – Administrative - Orders – Issued.

INFORMATION TECHNOLOGY ELECTRONICS & COMMUNICATIONS (INFRA) DEPARTMENT

G.O.RT.No. 12 Dated: 09-03-2020

Read the following:

1.G.O.Rt.No.1359, Finance (FMU-GAD-I) Dept., dt:30.08.2019.
2.Vide G.O.Rt.No.319, Finance (FMU-GAD.I) Department, dt:09.02.2020.
3. Lr.No. APTS/IIP/AP/0009/ITE&C/2019-20, dt:10.02.2020.

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ORDER:

A State Data Centre of approximately 8,900 S.Ft. was built to cater for the entire needs of all the departments of the State Government, initially providing rack space, and then to provide the latest servers on dedicated basis and finally to culminate in managed Data Centre Services to include the Application Management. Government have also established Interim Government complex (IGC) at Velagapudi in Amaravati connecting 6 Blocks with highly secured campus area network with more than 4000 connects Wi-Fi and NOC. Further Government has planned utilisation of World Class State of the Art Tier 4 Data Centre established in Mangalagiri by Pi Data Centres.

2. IT,E&C Department has been procuring certain equipment, felt necessary from time to time for use in IT,E&C Department and other Secretariat Departments through M/s APTS Ltd. for supporting the Andhra Pradesh Secretariat Campus Area Network (APSCAN), AP State Data Centre (APSDC), AP Cyber Security Operations Centre (APSOC) , AP State Wide Area Network (APSWAN) and other projects etc.

3. Vide reference 2nd read above, the Finance Department have allocated an amount of Rs.13,47,82,782/- under Head of Account:5475-00-800-11-11-520-521: Purchase of Machinery and Equipment, towards reimbursement of payments which were already made by APTS Ltd., to the vendor for supply and installation of Computer Hardware/Software items to ITE&C Department.

4. Vide reference 3rd read above, M/s. APTS Ltd., has requested to release an amount of Rs.13,47,82,782/- (Rupees Thirteen Crore Forty Seven Lakhs Eighty Two Thousand Seven Hundred and Eighty Two only) to M/s. APTS Ltd., towards reimbursement of payments which were already made by APTS Ltd., Vijayawada for the above said purposes.

5. Government after careful consideration and detailed examination, hereby sanction and release an amount of Rs.13,47,82,782/- (Rupees Thirteen Crore Forty Seven Lakhs Eighty Two Thousand Seven Hundred and Eighty Two only) towards reimbursement of payments which were already made by APTS Ltd., to the vendor for supply and installation of Computer Hardware/Software items to ITE&C Department.

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6. The amount released in para 5 above shall be debited to the following Head of Account:

5475 :Capital Outlay on Other General Economic Services
00 :Not Applicable
800 :Other Expenditure
11 :State Development Schemes
11 : Infrastructure Facilities for Development of IT
520 :Machinery and Equipment
521 :Purchase of Machinery & Equipment

7. The Drawing and Disbursing Officer (Code 2700-1701-024), IT,E&C Department shall draw the amount sanctioned in para (5) above by preferring an adjustment bill and credit an amount of Rs.13,47,82,782/-(Rupees Thirteen Crore Forty Seven Lakhs Eighty Two Thousand Seven Hundred and Eighty Two only) to the P.D. Account of Managing Director, APTS Ltd., with the following Credit Head of Account of Managing Director, APTS Ltd., with the following Credit Head of Account:

Head of Account: 8443-00-106-02-20-017-001-VN
DDO Code : 2703-2003-001

8. The APTS Ltd., should utilize the amount for the purposes specified above as per the terms and conditions in vogue and also furnish the Utilization Certificate along with details of expenditure.

9. This order issues in concurrence of the orders issued by Finance Department vide their G.O.Rt.No.319, Fin (FMU-GAD-I) Dept., dt:09.02.2020.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

KONA SASIDHAR
PRINCIPAL SECRETARY TO GOVERNMENT (FAC)

To
The Managing Director, M/s APTS Ltd., Vijayawada.
Copy to:
The Finance (Expr GAD.II) Department.
The Accountant General (A&E), AP, Vijayawada.
The Accountant General (Audit), AP, Vijayawada.
The Director, Treasuries & Accounts, Ibrahimpatnam, Vijayawada.
The Pay and Account Officer, Ibrahimpatnam, Vijayawada.
The Deputy Pay and Account Officer, AP Secretariat, velagapudi.
The Resident Audit Officer, Ibrahimpatnam, Vijayawada.
The AD &DDO, IT,E&C Department.
The AO (Claims), ITE&C Department.
The PS to Prl. Secretary to Government, IT,E&C Department.

//Forwarded :: by Order//

SECTION OFFICER